

FORM F-65(UT-1)
(3-8-2007)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2006**

County

Garfield County
PO Box 77
Panguitch, Utah 84759

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	447,179
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	198,104
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 645,283
General sales and use taxes	
Mass transit tax	
County option sales tax	201,597
Local sales tax	326,137
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	828,346
TOTAL GENERAL SALES AND USE TAXES	T09 1,356,080
Special base sales taxes	
Transient room tax	568,446
Tourism - Transient room tax	
Tourism - Restaurant tax	149,684
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19 718,130
Occupation & business licensing and permit taxes	T28 3,325
Other licensing and permit taxes	T29 130,891
Other taxes	T99
Fee in lieu	T01 40,722

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 433,510
All other Federal grants	B89 264,399

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,340,035
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 1,660,556
4. TOTAL (Sum of lines C2 and C3 ONLY)	1,660,556

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36 7,199,805
Miscellaneous commercial activities	A03
Natural resources charges	A59
Other fees and charges	A89 2,682,099
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 449,332
Fines and forfeits	U30 218,823
Rents	U40
Royalties	U41
Private donations	U50
Miscellaneous other revenue	U99 1,786,740

TOTAL REVENUE (Sum of items A-E above)

\$ 18,929,730

CONTINUE ON PAGE 2 WITH PART II, ITEM F

2006

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 73,107	E29 68,730	F29	G29
Judicial and legal	E25 197,991	E25 184,642	F25	G25
Financial administration*	E23 291,677	E23 340,106	F23	G23
Planning and zoning	E29	E29 2,441	F29	G29
Police protection (sheriff)	E62 286,903	E62 338,559	F62	G62
Fire protection	E24	E24 81,023	F24	G24
Correctional institutions	E04 630,091	E04 1,123,439	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 146,115	E32 321,118	F32	G32
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79 18,535	E79 3,703	F79	F79
County hospital	E36 3,730,484	E36 3,086,840	F36	G36 368,560
Streets and roads	E44 479,543	E44 1,145,638	F44	G44
General public buildings	E31 34,782	E31 90,383	F31	G31
Parks and recreation	E61	E61 92,143	F61	G61
Libraries	E52	E52 52,884	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 105,558	E89 642,057	F89	G89
Interest on debt		I89 234,815		
Miscellaneous commercial activities	E03	E03	F03	G03
Other expenditures	E89	E89 1,452,882	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 5,994,786	\$ 9,261,403	\$	\$ 368,560

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24 \$	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 4,109,000	29U 1,000,000	39U 227,000	44U 1,000,000	41U 3,882,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify 2

Lease purchase agreements

Accrued leave liability (sick leave and vacation)

	Amount (Omit cents)				
	Outstanding balance 1/1/06 (1)	Issued FY06 (2)	Retired FY06 (3)	Balance 12/31/06 (4)	Year final payment due (5)
			G89		
				407,171	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2006

Beginning of year

End of year

Amount (Omit cents)

61V
\$
64V
\$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2006

Restricted fund balance

Available for appropriation

Total governmental funds balance

Amount (Omit cents)

60
\$ 535,182
70
\$ 9,411,042
80
\$ 9,946,224

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2006

(Report all investments at book value.)

DEBT SERVICE FUNDS
Reserves held for redemption of long term debt

CAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond sales

OTHER FUNDS
All other funds except employee retirement funds

Cash and investments

W01

363

W31

W61

10,738,072

M. DATA SUPPLIED BY

Signature of official

Camille Moore

Name of official (Please print)

Camille Moore

Telephone

Area code

435

Number

676-1120

Extension

Title

Clerk-Auditor

Date

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
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(801) 538-1384 or 1-800-622-1243
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